

Haverhill Scouts and Guides Receipts and Payments Account For the year ended 31 March 2023

Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Grants	4800	0	0	4800	12417
Donations	10234	0	0	10234	855
Sub total	15034	0	0	15034	13272
Other receipts					
Car Park	49950	0	0	49950	2184
Sub total	49950	0	0	49950	2184
Scout hut income					
Rent, Camp Fees and Eon	1732	0	0	1732	3045
Fund Raising	483	0	0	483	1118
Sub total	2215	0	0	2215	4163
Investment income					
Bank interest	0	0	0	0	0
Sub total	0	0	0	0	0
Total Gross Income	67199	0	0	67199	19619
Asset and investment sales, etc.	0	0	0	0	0
Total receipts	67199	0	0	67199	19619

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Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Insurance	581	0	0	581	486
Repairs and Renewals	1526	0	0	1526	4855
Light and Heat	1184	0	0	1184	453
Water Rates	516	0	0	516	259
HQ New Build Expenses	21146	0	0	21146	15197
Stationery and Fees	40	0	0	40	900
Fund Raising	178	0	0	178	5
Sub total	25171	0	0	25171	22155
Total Gross Expenditure	25171	0	0	25171	22155
Asset and investment	0	0	0	0	0
Total payments	25171	0	0	25171	22155
Net of receipts/(payments)	42028	0	0	42028	(2536)
Transfers between funds	0	0	0	0	0
Cash funds last year end	91770	0	0	91770	94306
Cash funds this year end	133798	0	0	133798	91770

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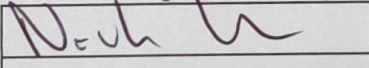
Year start date

Year end date

Statement of assets and liabilities at the end of the year

	31/03/2023			Total funds £	31/03/2022
	Unrestricted funds £	Restricted funds £	Endowment funds £		Total funds £
Cash funds					
Bank current account	133798	0	0	133798	91770
Bank deposit account		0	0	0	0
Suffolk Building Society account	0		0	0	0
Hampshire trust Bank account		0	0	0	0
Cash/Floats	0	0	0	0	0
Total cash funds	133798	0	0	133798	91770
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Non monetary assets for charity's own use					
Marine - Kayak, Canoes, Buoyancy aids and associated equipment		0	0	0	
Trailers, Box, Kayak & Canoe		0	0	0	
General & Camping Equipment		0	0	0	
Sub total	0	0	0	0	0
Liabilities					
Accounts not yet paid		0	0	0	
Sub total	0	0	0	0	0
Total net assets	133798	0	0	133798	91770

The above receipts and payments Account and Statement of Assets and Liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name
	NICK KEEBLE

**Haverhill Scouts and Guides
Receipts and Payments Account
For the year ended 31 March 2023**

Independent examiner's report to the Trustees of the Haverhill Scouts and Guides

I report to the trustees on my examination of the above accounts for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination. I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

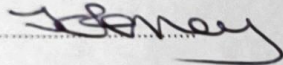
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Date

Mrs J C Penney FCCA FMAAT AATQB
Association of Accounting Technicians
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